



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	09/15/2009	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$2,370.81	\$2,370.81

Invoice Date  
09/15/2009

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
08/16/2009	08/17/2009	5411	24445719228879505385923	1 KROGER #884 NASHVILLE TN	\$59.49
08/17/2009	08/18/2009	5814	24427339229720002547268	2 PANERA BREAD #1143 NASHVILLE TN	\$112.37
08/18/2009	08/20/2009	7296	24019549231231132392702	3 PERFORMANCE STUDIOS NASHVILLE TN	\$69.00
08/19/2009	08/20/2009	5814	24427339231720003234078	4 PANERA BREAD #820 NASHVILLE TN	\$64.95
08/19/2009	08/21/2009	5814	24755429232642325051388	5 KRISPY KREME NASHVLE NASHVILLE TN	\$53.50
08/23/2009	08/24/2009	5411	24445009236889087439465	6 PUBLIX #1141 GOODLETTS TN	\$34.97
08/25/2009	08/26/2009	5814	24427339237720002558885	7 PANERA BREAD #1143 NASHVILLE TN	\$309.93
08/28/2009	08/31/2009	8699	24717059241122410277512	8 SHRM ORG 703- VA	\$160.00
08/30/2009	08/31/2009	5411	24445009243898218605937	9 PUBLIX #1141 GOODLETTS TN	\$26.75
09/09/2009	09/10/2009	5814	24427339252720002502206	10 PANERA BREAD #1143 NASHVILLE TN	\$105.95
09/09/2009	09/11/2009	5111	24164079253105097504549	11 STAPLES 00118372 MADISON TN	\$92.90
09/10/2009	09/11/2009	5814	24210739254206288100014	12 BAR-B-CUTIE Q64 MADISON TN	\$1,178.00
09/11/2009	09/14/2009	5999	24445009255914018802981	13 THINGS REMEMBERED 0527 GOODLETTSV TN	\$103.00
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$2,370.81

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	10/15/2009	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$1,621.08	\$1,621.08

Invoice Date  
10/15/2009

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-854-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
09/15/2009	09/16/2009	5814	24427339258720002503109	1 PANERA BREAD #1143 NASHVILLE TN	\$129.31
09/15/2009	09/17/2009	5945	24445009259919194696269	2 HOBBY LOBBY #287 MADISON TN	\$22.37
09/15/2009	09/17/2009	5945	24445009259919194696343	3 HOBBY LOBBY #287 MADISON TN	\$7.96
09/17/2009	09/21/2009	5814	24164079261096280269828	4 PIZZA HUT 00043968 620- TN	\$260.00
				2313390	
09/22/2009	09/23/2009	5814	24427339265720002535607	5 PANERA BREAD #1143 NASHVILLE TN	\$269.83
09/23/2009	09/24/2009	5814	24427339266720002591716	6 PANERA BREAD #1143 NASHVILLE TN	\$107.96
09/22/2009	09/25/2009	5631	24418009267267266338300	7 WHOLESALE ACCESSORY MARKE 205- AL	\$82.02
				4916479	
09/23/2009	09/25/2009	5812	24223909267050003119654	8 CHEF'S MARKET CAFE A 615- TN	\$320.74
				8512433	
10/06/2009	10/08/2009	5411	24453449281028000117152	9 3 NASHVILLE TN	\$133.60
10/12/2009	10/14/2009	5812	24207859286261400483254	10 THE PICNIC NASHVILLE TN	\$189.25
10/14/2009	10/15/2009	5814	24427339287720002600611	11 PANERA BREAD #1143 NASHVILLE TN	\$97.96
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$1,621.08

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	11/15/2009	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$6.13	\$3,455.49	\$3,449.36

Invoice Date  
11/15/2009

FOR CUSTOMER SERVICE CALL 1-800-248-4653 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 804-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

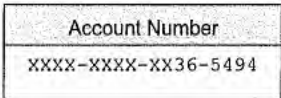
Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
10/15/2009	10/19/2009	5411	24445009289957486564021	1 GFS MKTPLC #1521 GOODLETTS TN VILL	\$70.35
10/15/2009	10/19/2009	5200	24610439289010174525520	2 THE HOME DEPOT #0778 NASHVILLE TN	\$20.44
10/16/2009	10/19/2009	5111	24335499291900016290719	3 JLM OFFICE PRODUC01 OF 615- TN 2440384	\$425.40
10/16/2009	10/19/2009	5111	24335499291900016290735	4 JLM OFFICE PRODUC01 OF 615- TN 2440384	\$762.44
10/21/2009	10/22/2009	5814	24427339294720002573363	5 PANERA BREAD #1143 NASHVILLE TN	\$97.94
10/21/2009	10/23/2009	5814	24610439295072015787083	6 DUNKIN #347509 Q35 NASHVILLE TN	\$76.90
10/21/2009	10/23/2009	5812	24707809295001306161599	7 COPPER KETTLE SOBRO NASHVILLE TN	\$87.37
10/22/2009	10/23/2009	5814	24055239296207588600165	8 JERSEY MIKES SUBS#4038 NASHVILLE TN	\$737.00
10/26/2009	10/27/2009	5411	24445719299970638303646	9 KROGER #884 NASHVILLE TN	\$11.94
10/27/2009	10/28/2009	5814	24164079300355921364494	10 STARBUCKS USA 00112045 NASHVILLE TN	\$110.33
10/28/2009	10/29/2009	5814	24427339301720002562656	11 PANERA BREAD #1143 NASHVILLE TN	\$131.93
10/28/2009	10/30/2009	5411	24418009302302008595904	12 HONEYBAKED HAM #203 NASHVILLE TN	\$168.78
10/29/2009	10/30/2009	5811	24717059302733024740319	13 CATERING BY GRANNYS NASHVILLE TN	\$200.00
10/29/2009	10/30/2009	5811	24717059302733025575326	14 CATERING BY GRANNYS NASHVILLE TN	\$16.00
10/29/2009	11/02/2009	5999	24896309305400000750014	15 ITSALREADY SIGNED400 OF 813- FL 5490418 00	\$208.94

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Invoice Date  
11/15/2009

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Continued on next page





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	12/15/2009	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$4,117.63	\$4,117.63

Invoice Date  
12/15/2009

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
11/12/2009	11/16/2009	5945	24445009317016439488030	1 HOBBY LOBBY #287 MADISON TN	\$526.84
11/17/2009	11/19/2009	5812	24341299322119612011317	2 CRACKER BARREL # 26 NASHVILLE TN	\$54.36
11/17/2009	11/19/2009	5411	24418009322322011844103	3 HONEYBAKED HAM #203 NASHVILLE TN	\$586.25
11/18/2009	11/19/2009	5814	24427339322720002657311	4 PANERA BREAD #1143 NASHVILLE TN	\$91.39
11/18/2009	11/20/2009	5814	24610439323072015886170	5 DUNKIN #347509 Q35 NASHVILLE TN	\$79.90
11/19/2009	11/23/2009	5814	24164079324096290323347	6 PIZZA HUT 00043968 620- TN	\$266.00
				2313390	
11/19/2009	11/23/2009	5111	24335499324900018693218	7 JLM OFFICE PRODUC01 OF 615- TN	\$627.90
				01 2440384	
11/19/2009	11/23/2009	5111	24335499324900018693259	8 JLM OFFICE PRODUC01 OF 615- TN	\$122.85
				01 2440384	
11/19/2009	11/23/2009	5945	24445009324025690796982	9 HOBBY LOBBY #287 MADISON TN	\$203.94
11/23/2009	11/24/2009	5462	24210739328286321800087	10 THE PAINTED CUPCAKE 615-876- TN	\$48.24
				2695	
11/24/2009	11/27/2009	5945	24445009329032672478436	11 HOBBY LOBBY #287 MADISON TN	\$42.55
12/02/2009	12/04/2009	5814	24164079337355437098120	12 STARBUCKS USA 00085514 MADISON TN	\$37.75
12/08/2009	12/09/2009	5411	24445009343051695345416	13 PUBLIX #1141 GOODLETTS TN	\$24.24
				VILL	
12/09/2009	12/11/2009	5943	24164079344105126484433	14 STAPLES 00118372 MADISON TN	\$445.40

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number

XXXX-XXXX-XX36-5494

Invoice Date

12/15/2009

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
NOTICE MEMO ITEM(S) LISTED BELOW					
12/09/2009	12/11/2009	5945	24445009344053763070123	15 HOBBY LOBBY #287 MADISON TN	\$62.73
12/09/2009	12/11/2009	5200	24610439344010174755013	16 THE HOME DEPOT #0778 NASHVILLE TN	\$23.28
12/10/2009	12/11/2009	5814	24427339344720002711237	17 PANERA BREAD #1143 NASHVILLE TN	\$131.11
12/10/2009	12/11/2009	5811	24717059344153449066952	18 TOP OF THE RIDGE CATERING PORTLAND TN	\$742.90
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$4,117.63



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	01/15/2010	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$1,221.84	\$1,221.84

Invoice Date  
01/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 8125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
12/14/2009	12/16/2009	5814	24427339349710026572520	1 MCDONALD'S M6214 OF TN NASHVILLE TN	\$97.80
12/15/2009	12/17/2009	5812	24301379350118000128728	2 1808 GRILLE NASHVILLE TN	\$444.95
12/18/2009	12/21/2009	5411	24445009353067391656002	3 GFS MKTPLC #1521 GOODLETTS TN VILL	\$12.99
12/18/2009	12/21/2009	5945	24445009353068239361300	4 HOBBY LOBBY #287 MADISON TN	\$54.69
12/21/2009	12/23/2009	5814	24164079356096280235965	5 PIZZA HUT 00043968 620- TN 2313390	\$149.00
01/07/2010	01/07/2010	5734	24692160007000617057144	6 APL APPLE ONLINE STORE 800-676- CA 2775	\$217.41
01/14/2010	01/15/2010	5812	24506010014980015503811	7 COPPER KETTLE, INC. 615-742- TN 5545	\$245.00
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$1,221.84

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	02/15/2010	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$1,728.85	\$1,728.85

Invoice Date  
02/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 804-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
01/20/2010	01/21/2010	5814	24427330020720002508385	1 PANERA BREAD #1143 NASHVILLE TN	\$172.91
01/20/2010	01/22/2010	5814	24610430021072014664002	2 DUNKIN #347509 Q35 NASHVILLE TN	\$47.94
01/26/2010	01/27/2010	5814	24427330026720002601895	3 PANERA BREAD #1143 NASHVILLE TN	\$100.96
01/26/2010	01/28/2010	5814	24164070027096430283764	4 PIZZA HUT 00043968 620- TN 2313390	\$332.00
01/28/2010	02/01/2010	5812	24223900029050003025594	5 CHEF'S MARKET CAFE A 615- TN 8512433	\$438.85
01/29/2010	02/03/2010	5812	24223900033050002641460	6 CHEF'S MARKET CAFE A GOODLETTS TN VILL	\$50.00
02/05/2010	02/08/2010	5947	24326880037206551200084	7 PARTY CITY MADISON TN	\$172.22
02/05/2010	02/08/2010	5945	24445000037132443416921	8 HOBBY LOBBY #287 MADISON TN	\$117.23
02/10/2010	02/11/2010	5411	24445000042138007057368	9 PUBLIX #1141 GOODLETTS TN VILL	\$296.74
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$1,728.85

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	03/15/2010	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$18.41	\$2,409.13	\$2,390.72

Invoice Date  
03/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

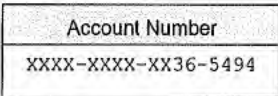
Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
02/16/2010	02/17/2010	5814	24427330047720002605172	1 PANERA BREAD #1143 NASHVILLE TN	\$129.21
02/16/2010	02/17/2010	5462	24607940048200109400220	2 THE CUPCAKE COLLECTION NASHVILLE TN	\$240.00
02/17/2010	02/19/2010	5812	24223690049980027599138	3 TAZZA RESTAURANT NASHVILLE TN	\$48.96
02/18/2010	02/19/2010	5968	24692160049000020713598	4 HAR HARVARD BUSNS REV 813-979- FL	\$62.01
				6814	
02/18/2010	02/19/2010	5968	24692160049000020714182	5 HAR HRVRD BUS REV ONLN 800-274- FL	\$78.92
				3214	
02/22/2010	02/23/2010	5947	24326880054206551900046	6 PARTY CITY MADISON TN	\$72.87
02/22/2010	02/24/2010	5943	24164070054105102097299	7 STAPLES 00118372 MADISON TN	\$35.77
02/22/2010	02/24/2010	5945	24445000054154447029383	8 HOBBY LOBBY #287 MADISON TN	\$6.49
02/24/2010	02/24/2010	5734	74692160055000766842813	9 APL APPLE ONLINE STORE 800-676- CA	\$18.41 CR
				2775	
02/24/2010	02/26/2010	5812	24301370056118000133211	10 1808 GRILLE 615- TN	\$280.00
				3409333	
02/25/2010	02/26/2010	5411	24445000057157653979792	11 PUBLIX #1141 GOODLETTS TN	\$163.65
				VILL	
02/25/2010	02/26/2010	5411	24445000057157653979875	12 PUBLIX #1141 GOODLETTS TN	\$98.35
				VILL	
03/02/2010	03/03/2010	5812	24425130061513929010056	13 JASON'S DELI -WSE NASHVILLE TN	\$286.23

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
<b>NOTICE MEMO ITEM(S) LISTED BELOW</b>					
03/04/2010	03/05/2010	5310	24164070063091007777236	14 TARGET 00001446 MADISON TN	\$63.78
03/08/2010	03/09/2010	5947	24765010067514000270508	15 LYNCHBURG GIFTS & MORE 931-759-5672 TN	\$223.20
03/10/2010	03/12/2010	5945	24445000070175544219940	16 HOBBY LOBBY #287 MADISON TN	\$28.89
03/11/2010	03/12/2010	5811	24717050070730707362949	17 CATERING BY GRANNYS NASHVILLE TN	\$590.80
<b>*****TOTAL AMOUNT OF MEMO ITEM(S):</b>					<b>\$2,390.72</b>





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	04/15/2010	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$3,152.99	\$3,152.99

Invoice Date  
04/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

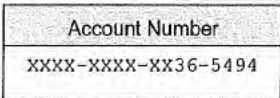
Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
03/16/2010	03/18/2010	5945	24445000076183606612600	1 HOBBY LOBBY #287 MADISON TN	\$80.71
03/17/2010	03/18/2010	5814	24427330076720002778379	2 PANERA BREAD #1143 NASHVILLE TN	\$242.90
03/17/2010	03/19/2010	5814	24610430077072016322420	3 DUNKIN #347509 Q35 NASHVILLE TN	\$47.94
03/18/2010	03/19/2010	5814	24427330077720002914676	4 PANERA BREAD #1143 NASHVILLE TN	\$78.32
03/22/2010	03/24/2010	5945	24445000082191762074392	5 HOBBY LOBBY #287 MADISON TN	\$141.00
03/23/2010	03/24/2010	5310	24164070082091007775559	6 TARGET 00022400 NASHVILLE TN	\$12.00
03/23/2010	03/24/2010	5814	24427330082720002766079	7 PANERA BREAD #1143 NASHVILLE TN	\$47.98
03/23/2010	03/25/2010	5814	24164070083096280324479	8 PIZZA HUT 00043968 620-2313390 TN	\$266.00
03/23/2010	03/25/2010	5943	24164070083105091135618	9 STAPLES 00118141 NASHVILLE TN	\$31.74
03/23/2010	03/25/2010	5999	24445000083192896647326	10 PARTY CITY #388 NASHVILLE TN	\$128.21
03/29/2010	03/30/2010	7941	24717050089130896125158	11 NASHVILLE SOUNDS BASEBALL 615-2424371 TN	\$175.00
03/30/2010	03/31/2010	5411	24455010089141015216679	12 WAL-MART #5107 MADISON TN	\$66.22
03/30/2010	04/01/2010	5200	24445000090202671172225	13 OLD TIME POTTERY 0005 MADISON TN	\$10.80
03/30/2010	04/01/2010	5945	24445000090202671172308	14 HOBBY LOBBY #287 MADISON TN	\$36.93
03/31/2010	04/01/2010	5814	24427330090720003005915	15 PANERA BREAD #1143 NASHVILLE TN	\$231.29
04/05/2010	04/06/2010	5947	24717050095730957122093	16 BELLE MEADE PLANTATION NASHVILLE TN	\$311.00

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CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Invoice Date  
04/15/2010

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Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	05/15/2010	Not an Invoice. For your records.

MARGARET A HOWELL  
TRDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$25.10	\$1,504.90	\$1,479.80

Invoice Date  
05/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
04/14/2010	04/15/2010	5811	24717050104731048372415	1 CATERING BY GRANNYS NASHVILLE TN	\$200.00
04/16/2010	04/19/2010	8699	24717050106731065052815	2 SOCIETY FOR HR MGMT ALEXANDRI VA	\$150.00
04/21/2010	04/22/2010	5814	24427330111720002955842	3 PANERA BREAD #1143 NASHVILLE TN	\$172.91
04/21/2010	04/22/2010	5411	24445710111231817500113	4 KROGER #502 NASHVILLE TN	\$21.24
04/21/2010	04/23/2010	5814	24755420112641124883227	5 KRISPY KREME NASHVLE NASHVILLE TN	\$51.92
04/26/2010	04/27/2010	5411	24455010116141013856358	6 WAL-MART #4435 NASHVILLE TN	\$48.79
04/26/2010	04/27/2010	5941	24493980116818000009665	7 ACADEMY SPORTS #91 MADISON TN	\$113.93
04/30/2010	05/03/2010	5814	24427330120720003485251	8 PANERA BREAD #1143 NASHVILLE TN	\$75.97
05/07/2010	05/10/2010	5411	24226380127360731168035	9 WM SUPERCENTER NASHVILLE TN	\$242.20
05/07/2010	05/10/2010	5814	24427330127720003569321	10 PANERA BREAD #1143 NASHVILLE TN	\$132.47
05/07/2010	05/10/2010	5411	24455010127141004036868	11 WAL-MART #0659 NASHVILLE TN	\$10.47
05/07/2010	05/10/2010	5200	24692160127000235751230	12 LOWES #00629 NASHVILLE TN	\$100.11
05/07/2010	05/10/2010	5411	74226380127360731168014	13 WM SUPERCENTER NASHVILLE TN	\$25.10 CR (W)
05/11/2010	05/12/2010	5411	24455010131141013575397	14 WAL-MART #4435 NASHVILLE TN	\$65.76
05/12/2010	05/13/2010	5310	24164070132091007688810	15 TARGET 00022400 NASHVILLE TN	\$18.56

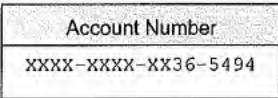
Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Invoice Date  
05/15/2010

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Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	06/15/2010	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$2,813.51	\$2,813.51

Invoice Date  
06/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
05/14/2010	05/17/2010	5943	24071050136987103245464	1 PARENT TEACHER STORE GOODLETTS TN VILL	\$13.96
05/14/2010	05/17/2010	5947	24326880135206522100067	2 PARTY CITY MADISON TN	\$151.47
05/14/2010	05/17/2010	5947	24326880135207527100128	3 PARTY CITY NASHVILLE TN	\$14.72
05/14/2010	05/17/2010	5411	24445000135264364287212	4 GFS MKTPLC #1521 GOODLETTS TN VILL	\$17.96
05/14/2010	05/17/2010	5411	24445000135264364287394	5 PUBLIX #1141 GOODLETTS TN VILL	\$4.49
05/14/2010	05/17/2010	5945	24445000135265050170661	6 HOBBY LOBBY #287 MADISON TN	\$12.17
05/17/2010	05/18/2010	5411	24445000138268476608212	7 PUBLIX #1141 GOODLETTS TN VILL	\$390.28
05/19/2010	05/20/2010	5814	24055230140286450300135	8 LITTLE PORKY'S COVINGTON TN	\$74.55
05/19/2010	05/20/2010	5814	24427330139720003007617	9 PANERA BREAD #1143 NASHVILLE TN	\$185.90
05/19/2010	05/20/2010	5411	24445000140271144967339	10 GFS MKTPLC #1521 GOODLETTS TN VILL	\$62.11
05/19/2010	05/21/2010	5814	24755420140641405077420	11 KRISPY KREME NASHVLE 0063 NASHVILLE TN	\$66.90
05/24/2010	05/25/2010	5411	24445710144277558754766	12 KROGER #541 GOODLETTS TN VILL	\$148.59

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CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number

XXXX-XXXX-XX36-5494

Invoice Date

06/15/2010

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
NOTICE MEMO ITEM(S) LISTED BELOW					
05/24/2010	05/25/2010	5411	24455010144141015189721	13 WAL-MART #4435 NASHVILLE TN	\$394.32
05/25/2010	05/27/2010	5814	24164070146096450341472	14 PIZZA HUT 00043968 620-2313390 TN	\$299.00
06/01/2010	06/02/2010	5812	24425130152513049010028	15 JASON'S DELI -WSE NASHVILLE TN	\$318.52
06/09/2010	06/10/2010	5814	24427330160720003163875	16 PANERA BREAD #1143 NASHVILLE TN	\$77.61
06/09/2010	06/10/2010	5411	24455010160141014498700	17 WAL-MART #4435 NASHVILLE TN	\$421.92
06/10/2010	06/10/2010	8699	24231680161206415121704	18 ACFE 512-478-9000 TX	\$150.00
06/11/2010	06/14/2010	5411	24445710162302520842536	19 KROGER #502 NASHVILLE TN	\$9.04
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$2,813.51





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	07/15/2010	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$130.88	\$1,734.34	\$1,603.46

Invoice Date  
07/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6126 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095	Agency/Org Id:	
Billing Office Id:		Tax Exempt#:	
Discretionary Code:		Cycle Purchase Limit:	\$0.00
Single Purchase Limit:	\$0.00		

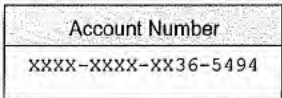
Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
06/16/2010	06/17/2010	5814	24427330167720003169396	1 PANERA BREAD #1143 NASHVILLE TN	\$182.91
06/16/2010	06/18/2010	5814	24755420168641684961846	2 KRISPY KREME NASHVLE NASHVILLE TN	\$66.90
			0063		
06/23/2010	06/24/2010	5947	24326880175206551000015	3 PARTY CITY MADISON TN	\$130.82
06/23/2010	06/24/2010	5411	24445000175319856254533	4 GFS MKTPLC #1521 GOODLETTS TN	\$93.55
				VILL	
06/24/2010	06/25/2010	5814	24427330175720003465802	5 PANERA BREAD #1143 NASHVILLE TN	\$130.88
06/24/2010	06/25/2010	5814	24427330175720003468236	6 PANERA BREAD #1143 NASHVILLE TN	\$92.69
06/24/2010	06/28/2010	5814	74427330175720003468207	7 PANERA BREAD #1143 NASHVILLE TN	\$130.88 CR
06/28/2010	06/30/2010	8641	24121570180000180008938	8 ASSOCIATION OF CONTING 000- WI	\$90.00
				0000000	
06/29/2010	06/30/2010	5812	24425130180513105010041	9 JASON'S DELI -WSE NASHVILLE TN	\$117.98
06/30/2010	07/01/2010	5812	24425130181513107010055	10 JASON'S DELI -WSE NASHVILLE TN	\$125.07
07/03/2010	07/05/2010	8699	24717050184151845084886	11 SHRM ORG 703- VA	\$160.00
				5483440	
07/07/2010	07/08/2010	5947	24326880189206522700036	12 PARTY CITY MADISON TN	\$21.47
07/07/2010	07/08/2010	5411	24445000189339103022651	13 PUBLIX #1141 GOODLETTS TN	\$22.00
				VILL	
07/09/2010	07/12/2010	5814	24427330190720003790796	14 PANERA BREAD #1143 NASHVILLE TN	\$83.86

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Invoice Date  
07/15/2010

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Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	08/15/2010	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$3,408.05	\$3,408.05

Invoice Date  
08/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
07/15/2010	07/16/2010	5811	24717050196731968928450	1 CATERING BY GRANNYS NASHVILLE TN	\$602.50
07/15/2010	07/16/2010	5811	24717050196731969899981	2 CATERING BY GRANNYS NASHVILLE TN	\$40.00
07/16/2010	07/19/2010	5812	24509170199980014388574	3 JUST US GIRLS CATERING NASHVILLE TN	\$404.00
07/21/2010	07/22/2010	5814	24427330202720003493439	4 PANERA BREAD #1143 NASHVILLE TN	\$182.91
07/21/2010	07/22/2010	5411	24445710202357765944712	5 KROGER #884 NASHVILLE TN	\$24.74
07/21/2010	07/23/2010	5814	24755420203642034861626	6 KRISPY KREME NASHVLE NASHVILLE TN	\$66.90
0063					
07/23/2010	07/26/2010	5814	24427330204720003950022	7 PANERA BREAD #1143 NASHVILLE TN	\$195.36
07/27/2010	07/28/2010	5999	24717050208162080242032	8 BALLOONS TOMORROW 319-6434245 IA	\$120.00
07/27/2010	07/29/2010	5812	24164070209096310339785	9 PIZZA HUT 00043968 620-2313390 TN	\$266.00
07/28/2010	07/29/2010	5947	24326880210206522700559	10 PARTY CITY MADISON TN	\$61.92
07/28/2010	07/29/2010	5814	24427330209720003437884	11 PANERA BREAD #1143 NASHVILLE TN	\$214.95
07/28/2010	07/29/2010	5411	24445000210367937122374	12 PUBLIX #1141 GOODLETTS VILL TN	\$105.57
08/06/2010	08/09/2010	7941	24717050218282181008278	13 NASHVILLE SOUNDS BASEBALL NASHVILLE TN	\$525.00
08/12/2010	08/13/2010	5814	24427330224720003598413	14 PANERA BREAD #1143 NASHVILLE TN	\$351.60

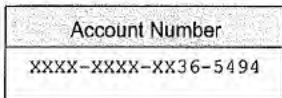
Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Invoice Date  
08/15/2010

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Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	08/15/2010	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

**CITIBANK CARD**  
**CARD STATEMENT**

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$72.04	\$72.04

Invoice Date  
08/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 804-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX84-9646		
Accounting Code:	STATE OF TN*	Agency/Org Id:			
Billing Office Id:		Tax Exempt#:			
Discretionary Code:		Cycle Purchase Limit:	\$0.00		
Single Purchase Limit:	\$0.00				

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
08/04/2010	08/06/2010	5111	24755410217262172028105 1	LALLEMAND AND PICKUP 615-2562460 TN	\$72.04
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$72.04

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	09/15/2010	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$351.60	\$3,045.20	\$2,693.60

Invoice Date  
09/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
08/12/2010	08/16/2010	5814	74427330224720003600909	1 PANERA BREAD #1143 NASHVILLE TN	\$351.60 CR
08/16/2010	08/17/2010	5812	24425130228513009010034	2 JASON'S DELI -WSE NASHVILLE TN	\$234.33
08/17/2010	08/19/2010	5945	24445000230396770058508	3 HOBBY LOBBY #287 MADISON TN	\$5.99
08/18/2010	08/19/2010	5814	24427330230720003447076	4 PANERA BREAD #1143 NASHVILLE TN	\$182.91
08/18/2010	08/19/2010	8699	24717050231122310234234	5 SHRM ORG 703-VA 5483440	\$160.00
08/18/2010	08/20/2010	5814	24755420231642315066826	6 KRISPY KREME NASHVLE NASHVILLE TN 0063	-\$66.90
08/24/2010	08/25/2010	5411	24445000237406115434364	7 GFS MKTPLC #1521 GOODLETTS TN VILL	\$75.91
08/24/2010	08/25/2010	5811	24717050236732368405935	8 CATERING BY GRANNYS NASHVILLE TN	\$257.50
08/25/2010	08/26/2010	5812	24425130237513026010107	9 JASON'S DELI -WSE NASHVILLE TN	\$282.03
08/25/2010	08/27/2010	5812	24425130238513889010136	10 JASONS DELI ONLN - WSE 409-832- TN 5055	\$80.05
08/25/2010	08/27/2010	5812	24425130238513889010144	11 JASONS DELI ONLN - WSE 409-832- TN 5055	\$15.00
08/26/2010	08/27/2010	5811	24210730238286043200010	12 B & C INC 615770003 TN 2	\$270.00
09/01/2010	09/02/2010	5814	24427330244720003407983	13 PANERA BREAD #1143 NASHVILLE TN	\$154.12

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CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number
XXXX-XXXX-XX36-5494

Invoice Date  
09/15/2010

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
NOTICE MEMO ITEM(S) LISTED BELOW					
09/07/2010	09/08/2010	5942	24692160250000732686771	14 AMAZON.COM AMZN.COM/ WA BILL	\$162.78
09/09/2010	09/10/2010	5814	24427330252720003380429	15 PANERA BREAD #1143 NASHVILLE TN	\$182.91
09/09/2010	09/10/2010	5814	24427330252720003381377	16 PANERA BREAD #1143 NASHVILLE TN	\$212.54
09/09/2010	09/10/2010	5411	24445710252428418092800	17 KROGER #502 NASHVILLE TN	\$54.06
09/09/2010	09/13/2010	5814	24224430254101056887720	18 KRISPY KREME DOUGH NASHVILLE TN	\$66.90
09/14/2010	09/15/2010	5964	24445000257434999960234	19 CDW GOVERNMENT 800-800- IL 4239	\$276.27
09/14/2010	09/15/2010	5811	24717050257732577641910	20 CATERING BY GRANNYS NASHVILLE TN	\$285.00
09/14/2010	09/15/2010	5811	24717050257732577738062	21 CATERING BY GRANNYS NASHVILLE TN	\$20.00
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$2,693.60



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	09/15/2010	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$469.35	\$469.35

Invoice Date  
09/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 8125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
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*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
08/19/2010	08/20/2010	5812	24425130231513015010064	1 JASON'S DELI -WSE NASHVILLE TN	\$469.35
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$469.35

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CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	10/15/2010	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$2,842.41	\$2,842.41

Invoice Date  
10/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6126 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
09/14/2010	09/16/2010	5812	24158130258258186945109	1 HOG HEAVEN 615-3291234 TN	\$661.16
09/16/2010	09/20/2010	5812	24164070260096290332202	2 PIZZA HUT 00043968 620-2313390 TN	\$266.00
09/21/2010	09/22/2010	5310	24164070264091007954022	3 TARGET 00001446 MADISON TN	\$175.45
09/21/2010	09/23/2010	5999	24445000265446237247869	4 PARTY CITY #194 MADISON TN	\$314.85
09/23/2010	09/24/2010	5411	24445000267448533893261	5 PUBLIX #1141 GOODLETTS VILL TN	\$611.94
09/28/2010	09/30/2010	5812	24164070272096290312309	6 PIZZA HUT 00043968 620-2313390 TN	\$271.00
09/30/2010	10/04/2010	5814	24427330273720005758619	7 PANERA BREAD #1143 NASHVILLE TN	\$134.33
10/12/2010	10/14/2010	5812	24223900286050002775320	8 CHEF'S MARKET CAFE A 615-8512433 TN	\$407.68
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$2,842.41

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

**CITIBANK CARD**  
**CARD STATEMENT**

Invoice Date  
10/15/2010

[illegible]

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	11/15/2010	Not an Invoice. For your records.

MARGARET A HOWELL  
TRDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

CITIBANK CARD  
CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$3.09	\$2,787.09	\$2,784.00

Invoice Date  
11/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 8125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095	Agency/Org Id:	
Billing Office Id:		Tax Exempt#:	
Discretionary Code:		Cycle Purchase Limit:	\$0.00
Single Purchase Limit:	\$0.00		

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
10/19/2010	10/21/2010	5310	24610430293004089502297	1 KMART 7358 GOODLETTS TN VILL	\$16.96
10/25/2010	10/26/2010	5310	24164070298091007957108	2 TARGET 00001446 MADISON TN	\$71.20
10/25/2010	10/26/2010	5811	24717050298132987573160	3 CATERING BY GRANNYS NASHVILLE TN	\$1,606.35
10/25/2010	10/26/2010	5811	24717050298132987573194	4 CATERING BY GRANNYS NASHVILLE TN	\$60.00
10/27/2010	10/29/2010	5812	24158130301301188619707	5 PROVENCE BREADS NASHVILLE TN	\$447.50
11/02/2010	11/04/2010	8641	24121570307000307350740	6 ASSOCIATION OF CONTING 00000000 WI	\$90.00
11/08/2010	11/09/2010	5411	24445000313512586412198	7 GFS MKTPLC #1521 GOODLETTS TN VILL	\$207.70
11/09/2010	11/10/2010	5999	24792620314492003951016	8 BATH & BODY WORKS 0614 GOODLETTS TN VILL	\$59.50
11/10/2010	11/11/2010	5814	24427330314720003828639	9 PANERA BREAD #1143 NASHVILLE TN	\$99.18
11/10/2010	11/11/2010	5814	24427330314720003829900	10 PANERA BREAD #1143 NASHVILLE TN	\$83.16
11/12/2010	11/15/2010	5814	24427330316720004378855	11 PANERA BREAD #1143 NASHVILLE TN	\$45.54
11/12/2010	11/15/2010	5814	74427330316720004380401	12 PANERA BREAD #1143 NASHVILLE TN	\$3.09 CR
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$2,784.00

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	11/15/2010	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$114.98	\$114.98	\$0.00

Invoice Date  
11/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 8125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
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*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
10/25/2010	10/27/2010	5943	24445740299493438514474	1 OFFICE DEPOT #58 MADISON TN	\$114.98
11/02/2010	11/04/2010	5943	74445740307504670092592	2 OFFICE DEPOT #58 MADISON TN	\$114.98 CR
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$0.00

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	12/15/2010	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$3,813.56	\$3,813.56

Invoice Date  
12/15/2010

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 8125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
11/16/2010	11/18/2010	5812	24164070321096290305213	1 PIZZA HUT 00043968 620-2313390 TN	\$293.00
11/17/2010	11/18/2010	5814	24427330321720003887370	2 PANERA BREAD #1143 NASHVILLE TN	\$182.91
11/17/2010	11/19/2010	5814	24224430323101052110371	3 KRISPY KREME DOUGH MADISON TN	\$63.90
11/19/2010	11/22/2010	5411	24455010323141003994630	4 WAL-MART #0659 NASHVILLE TN	\$176.64
11/22/2010	11/24/2010	5949	24072800327456001091707	5 JOANN ETC #1914 MADISON TN	\$55.40
11/23/2010	11/26/2010	5999	24445000328533650178468	6 PARTY-CITY-#225 NASHVILLE TN	\$5.98
11/23/2010	11/26/2010	5999	24445000328533650178534	7 PARTY CITY #225 NASHVILLE TN	\$9.99
11/23/2010	11/26/2010	5945	24445000328533813794854	8 HOBBY LOBBY #329 HERMITAGE TN	\$29.70
11/24/2010	11/26/2010	5631	24129420328100004806138	9 LUXURY DIVAS 908-387-0707 NJ	\$15.94
11/24/2010	11/26/2010	5732	24399000328295101209369	10 BEST BUY 00001727 MADISON TN	\$369.98
11/24/2010	11/26/2010	5999	24445000329534829682363	11 MARDI GRAS OUTLET 225-751-9405 LA	\$45.54
11/24/2010	11/26/2010	5651	24492150328849631468728	12 HALLOWEENCOSTUMES 507-386-0207 MN	\$13.96
11/24/2010	11/26/2010	5942	24692160328000806912101	13 AMAZON MKTPLACE PMTS AMZN.COM/ WA BILL	\$17.98
11/24/2010	11/26/2010	5942	24692160328000806941126	14 AMAZON MKTPLACE PMTS AMZN.COM/ WA BILL	\$34.80

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number

XXXX-XXXX-XX36-5494

Invoice Date

12/15/2010

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
NOTICE MEMO ITEM(S) LISTED BELOW					
11/24/2010	11/26/2010	5947	24692160328000871982815	15 CSC COSTUME SUPER CTR 888-575- NJ	\$14.98
11/24/2010	11/26/2010	5999	24717050329733297501453	16 MAKE BELIEVE 800- OR	\$17.84
11/25/2010	11/26/2010	5942	24692160329000911434511	17 AMAZON.COM AMZN.COM/ WA	\$11.91
11/25/2010	11/26/2010	5999	24692160329000913019930	18 HOTTOPIC.COM 800-892- CA	\$29.54
11/25/2010	11/26/2010	5947	24761970329207110301742	19 OFFICE PLAYGROUND, INC 415-883- CA	\$352.50
11/24/2010	11/29/2010	7296	24019540330330278742107	20 PERFORMANCE STUDIOS NASHVILLE TN	\$144.07
11/24/2010	11/29/2010	5999	24301370330118000120760	21 YA YA E FAVORMART 626- CA	\$44.93
11/26/2010	11/29/2010	5942	24692160330000109591111	22 AMAZON MKTPLACE PMTS AMZN.COM/ WA	\$18.67
11/26/2010	11/29/2010	5942	24692160330000140532553	23 AMAZON MKTPLACE PMTS AMZN.COM/ WA	\$25.48
11/26/2010	11/29/2010	5942	24692160330000165451739	24 AMAZON MKTPLACE PMTS AMZN.COM/ WA	\$9.22
11/29/2010	12/01/2010	5310	24610430334004103331617	25 KMART 04093 MADISON TN	\$189.87
11/30/2010	12/01/2010	5942	24692160334000949858403	26 AMAZON MKTPLACE PMTS AMZN.COM/ WA	\$13.87
12/01/2010	12/02/2010	5310	24164070335091007632698	27 TARGET 00001446 MADISON TN	\$102.85
12/01/2010	12/02/2010	5947	24210730335200688300813	28 NASHVILLE WRAPS, LLC 800-547- TN	\$80.57
12/01/2010	12/03/2010	5999	24418000336336051453008	29 OLD NAVY #5168 MADISON TN	\$70.00
12/02/2010	12/03/2010	5411	24445000337545866782593	30 PUBLIX #1141 GOODLETTS TN	\$219.64
12/04/2010	12/06/2010	5943	24164070339105140006861	31 STAPLES 00118372 MADISON TN	\$23.28
12/04/2010	12/06/2010	5999	24445000339549647291203	32 PARTY CITY #194 MADISON TN	\$12.96
12/04/2010	12/06/2010	5945	24445000339549738457358	33 HOBBY LOBBY #287 MADISON TN	\$28.43
12/05/2010	12/06/2010	5310	24164070339091007879188	34 TARGET 00001446 MADISON TN	\$12.34
12/05/2010	12/07/2010	5200	24445000340551242736779	35 OLD TIME POTTERY 0005 MADISON TN	\$32.80
12/06/2010	12/07/2010	5411	24455010340141016996738	36 WAL-MART #4435 NASHVILLE TN	\$8.00
12/06/2010	12/08/2010	5441	24656540341980013055465	37 THE SWEET SHOPPE GOODLETTS TN	\$27.26
12/07/2010	12/08/2010	5999	24258020341701259591988	38 PARTYCHEAP.COM 800-224- DE	\$24.63
12/09/2010	12/13/2010	7296	24019540344344159264101	39 PERFORMANCE STUDIOS NASHVILLE TN	\$326.31
12/10/2010	12/13/2010	5943	24164070345105122084698	40 STAPLES 00118372 MADISON TN	\$584.92
12/13/2010	12/15/2010	5943	24164070348105195215358	41 STAPLES 00118372 MADISON TN	\$61.49
12/13/2010	12/15/2010	5310	24610430348004100403538	42 KMART 04093 MADISON TN	\$9.48
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$3,813.56





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	01/15/2011	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$2,907.55	\$2,907.55

Invoice Date  
01/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 804-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095	Agency/Org Id:	
Billing Office Id:		Tax Exempt/:	
Discretionary Code:		Cycle Purchase Limit:	\$0.00
Single Purchase Limit:	\$0.00		

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
12/16/2010	12/20/2010	5945	24246510351508029982674	1 TOYS R US #8802 MADISON TN	\$28.84
12/21/2010	12/22/2010	5999	24425130355543824011342	2 BAUDVILLE, INC 616-698- MI	\$283.77
				0889	
12/21/2010	12/22/2010	5912	24445000356576461291975	3 WALGREENS #9778 NASHVILLE TN	\$51.96
12/21/2010	12/23/2010	5812	24164070356096310319259	4 PIZZA HUT 00043968 620- TN	\$227.00
				2313390	
12/23/2010	12/24/2010	5942	24692160357000052046145	5 AMAZON.COM AMZN.COM/ WA	\$27.99
				BILL	
12/23/2010	12/27/2010	7299	24071050358987186039728	6 PROMOTIONALKEYCHAINS.B 614- OH	\$834.50
				5299258	
12/23/2010	12/27/2010	5999	24445000358581189653819	7 PARTY CITY #194 MADISON TN	\$106.88
12/28/2010	12/29/2010	7311	24765010362206000248335	8 AMERICAN PROMOTIONS 801-356- UT	\$315.00
				0733	
12/29/2010	12/31/2010	5945	24445000364588991433720	9 HOBBY LOBBY #287 MADISON TN	\$424.91
12/30/2010	01/03/2011	5999	24445000365590385857620	10 PARTY CITY #388 NASHVILLE TN	\$133.30
01/01/2011	01/03/2011	5942	24692161001000662277450	11 AMAZON MKTPLACE PMTS AMZN.COM/ WA	\$94.04
				BILL	
01/04/2011	01/05/2011	5942	24692161004000135588324	12 AMAZON.COM AMZN.COM/ WA	\$99.99
				BILL	

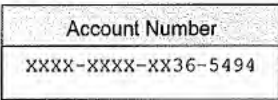
Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Invoice Date  
01/15/2011

Page 2 of 2

Continued on next page



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	01/15/2011	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$174.71	\$174.71

Invoice Date  
01/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 804-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
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*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
12/16/2010	12/17/2010	5812	24425130350513247010192	1 JASON'S DELI -WSE NASHVILLE TN	\$54.74
01/05/2011	01/06/2011	5812	24425131005513278010118	2 JASON'S DELI -WSE NASHVILLE TN	\$119.97
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$174.71

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	02/15/2011	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$88.29	\$2,542.58	\$2,454.29

Invoice Date  
02/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095	Agency/Org Id:	
Billing Office Id:		Tax Exempt#:	
Discretionary Code:		Cycle Purchase Limit:	\$0.00
Single Purchase Limit:	\$0.00		

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
01/13/2011	01/17/2011	5719	24246511014554005182340	1 BED BATH & BEYOND #533 MADISON TN	\$101.94
01/13/2011	01/17/2011	5310	24427331014710031774203	2 TREES N TRENDS #0042 MADISON TN	\$135.21
01/14/2011	01/17/2011	5945	24445001015200109573790	3 HOBBY LOBBY #287 MADISON TN	\$113.46
01/14/2011	01/17/2011	5310	74427331015710038063943	4 TREES N TRENDS #0042 MADISON TN	\$21.07 CR
01/18/2011	01/20/2011	5812	24164071019583000000015	5 MAGGIANO'S #1900001958 NASHVILLE TN	\$343.26
01/20/2011	01/21/2011	5964	24093181021200351000184	6 TROPHYCENTRAL 888-809- NY	\$185.98
				8800	
01/21/2011	01/24/2011	5945	24445001022200105904776	7 HOBBY LOBBY #287 MADISON TN	\$99.96
01/24/2011	01/25/2011	5964	24093181025200351300069	8 TROPHYCENTRAL 888-809- NY	\$195.57
				8800	
01/24/2011	01/25/2011	5964	24093181025200351300390	9 TROPHYCENTRAL 888-809- NY	\$22.90
				8800	
01/25/2011	01/27/2011	5812	24164071026096290322958	10 PIZZA HUT 00043968 620- TN	\$304.00
				2313390	
01/28/2011	01/31/2011	5411	24445001029600283587728	11 GFS MKTPLC #1521 GOODLETTS TN	\$242.53
				VILL	
01/31/2011	02/01/2011	5814	24427331031720004310074	12 PANERA BREAD #1143 NASHVILLE TN	\$182.91
01/31/2011	02/02/2011	5814	24224431033101046495226	13 KRISPY KREME DOUGH MADISON TN	\$63.90
02/02/2011	02/03/2011	5814	24427331033720003285465	14 PANERA BREAD #1143 NASHVILLE TN	\$117.80

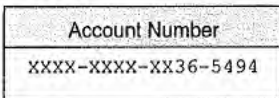
Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Invoice Date  
02/15/2011

Page 2 of 2

Continued on next page



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	03/15/2011	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$11.56	\$1,478.43	\$1,466.87

Invoice Date  
03/15/2011

FOR CUSTOMER SERVICE CALL 1-800-246-4653 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 004-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

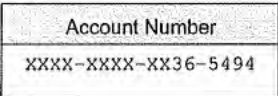
Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
02/16/2011	02/16/2011	5942	24692161047000088623861	1 AMAZON MKTPLACE PMTS AMZN.COM/ WA BILL	\$81.12
02/16/2011	02/17/2011	5814	24427331047720003682293	2 PANERA BREAD #1143 NASHVILLE TN	\$182.91
02/16/2011	02/18/2011	5814	24224431049101049508092	3 KRISPY KREME DOUGH NASHVILLE TN	\$66.90
02/16/2011	02/18/2011	5945	24445001048200106507016	4 HOBBY LOBBY #287 MADISON TN	\$70.34
02/16/2011	02/18/2011	5945	24445001048200106507198	5 HOBBY LOBBY #287 MADISON TN	\$8.69
02/18/2011	02/18/2011	5942	24692161049000423314497	6 AMAZON.COM AMZN.COM/ WA BILL	\$69.98
02/21/2011	02/22/2011	5942	24692161052000092290642	7 AMAZON.COM AMZN.COM/ WA BILL	\$50.47
02/25/2011	02/28/2011	5999	24445001057100407519264	8 PARTY CITY #194 MADISON TN	\$83.83
02/25/2011	02/28/2011	5945	24445001057200112692875	9 HOBBY LOBBY #287 MADISON TN	\$136.54
02/25/2011	02/28/2011	5411	24455011056141015448402	10 WAL-MART #5107 MADISON TN	\$10.51
02/25/2011	02/28/2011	5945	74445001057200112692953	11 HOBBY LOBBY #287 MADISON TN	\$11.56 CR
03/01/2011	03/02/2011	5812	24224431061103025620514	12 BLUE COAST BURRITO NASHVILLE TN	\$370.56
03/02/2011	03/03/2011	5411	24445001062600297851712	13 PUBLIX #1141 GOODLETTS TN VILL	\$55.26
03/08/2011	03/09/2011	5814	24427331067720003817084	14 PANERA BREAD #1143 NASHVILLE TN	\$262.97

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CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Invoice Date  
03/15/2011

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Continued on next page





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	04/15/2011	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$5,083.52	\$5,083.52

Invoice Date  
04/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095	Agency/Org Id:	
Billing Office Id:		Tax Exempt#:	
Discretionary Code:		Cycle Purchase Limit:	\$0.00
Single Purchase Limit:	\$5,000.00		

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
03/15/2011	03/16/2011	5814	24427331074720003846969	1 PANERA BREAD #1143 NASHVILLE TN 01403681143VP1Y7000000990	\$157.68
03/15/2011	03/17/2011	5943	24164071075105109965707	2 STAPLES 00118372 MADISON TN 000102315	\$49.99
03/15/2011	03/17/2011	5943	24164071075105162114631	3 STAPLES 00118372 MADISON TN 000102446	\$40.97
03/15/2011	03/17/2011	5943	24164071075105182687467	4 STAPLES 00118372 MADISON TN 000565484	\$238.14
03/16/2011	03/17/2011	5814	24427331075720003942643	5 PANERA BREAD #1143 NASHVILLE TN 01403681143VP1Y7000001318	\$220.89
03/16/2011	03/17/2011	5814	24427331075720003943971	6 PANERA BREAD #1143 NASHVILLE TN 01403681143VP1Y7000001471	\$157.68
03/16/2011	03/18/2011	5811	24019511076076297092003	7 CATERING BY GRANNYS NASHVILLE TN	\$408.00
03/16/2011	03/18/2011	5943	24071051076987185459181	8 PARENT TEACHER STORE GOODLETTS TN VILL	\$26.94
03/16/2011	03/18/2011	5943	24164071076105124571075	9 STAPLES 00118372 MADISON TN 000102601	\$35.97

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number

XXXX-XXXX-XX36-5494

Invoice Date

04/15/2011

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
NOTICE MEMO ITEM(S) LISTED BELOW					
03/16/2011	03/18/2011	5814	24224431077101052324929	10 KRISPY KREME DOUGH NASHVILLE TN	\$99.87
03/17/2011	03/18/2011	5411	24445001077600286384546	11 PUBLIX #1141 GOODLETTS VILL TN	\$148.30
03/20/2011	03/22/2011	5999	24445001080100435848298	12 PARTY CITY #194 MADISON TN	\$69.98
03/24/2011	03/28/2011	5812	24223901084115903597933	13 CHEF'S MARKET CAFE A 615-8512433 TN	\$137.18
03/29/2011	03/31/2011	5812	24164071089096310369942	14 PIZZA HUT 00043968 620-2313390 TN	\$452.00
03/31/2011	04/04/2011	5812	24164071091583000000024	15 MAGGIANO'S #1900001958 NASHVILLE TN	\$1,022.51
04/04/2011	04/05/2011	5310	24164071094091007770133	16 TARGET 00022400 NASHVILLE TN	\$200.06
04/06/2011	04/07/2011	5812	24224431097103025546220	17 BLUE COAST BURRITO NASHVILLE TN	\$329.21
04/07/2011	04/08/2011	5812	24224431098103026166605	18 BLUE COAST BURRITO NASHVILLE TN	\$30.00
04/09/2011	04/12/2011	5811	24019511101101298751008	19 CATERING BY GRANNYS NASHVILLE TN	\$865.00
04/11/2011	04/12/2011	5814	24427331101720004120718	20 PANERA BREAD #1143 NASHVILLE TN	\$203.46
04/11/2011	04/12/2011	5411	24455011101141014910498	21 WAL-MART #5107 MADISON TN	\$106.69
04/12/2011	04/14/2011	5811	24019511103103125905300	22 CATERING BY GRANNYS NASHVILLE TN	\$50.00
04/13/2011	04/15/2011	8398	24468251104980002529537	23 AMERICAN RED CROSS NASHVILLE TN	\$33.00
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$5,083.52

Our new remit address is on your payment coupon. Please update your records with online banking services and notify banks, payment vendors, or finance offices that have the previous address on file.



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	05/15/2011	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$5,498.23	\$5,498.23

Invoice Date  
05/15/2011

FOR CUSTOMER SERVICE CALL 1-800-246-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095	Agency/Org Id:	
Billing Office Id:		Tax Exempt#:	
Discretionary Code:		Cycle Purchase Limit:	\$0.00
Single Purchase Limit:	\$5,000.00		

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
04/16/2011	04/18/2011	5969	24692161106000463768065	1 HSN COM 626509973 800-933-2887 FL	\$438.95
				509973000000626	
04/20/2011	04/21/2011	5310	24164071110091007810459	2 TARGET 00001446 MADISON TN	\$85.93
				000000000000000000	
04/20/2011	04/21/2011	5814	24427331110720004264242	3 PANERA BREAD #1143 NASHVILLE TN	\$241.88
				01403681143VP1Y7000002949	
04/20/2011	04/21/2011	5941	24493981110818000070752	4 ACADEMY SPORTS #91 MADISON TN	\$314.76
				00007075	
04/20/2011	04/22/2011	5814	24224431112101053731814	5 KRISPY KREME DOUGH NASHVILLE TN	\$87.88
04/21/2011	04/25/2011	5999	24445001112100442487546	6 PARTY CITY #194 MADISON TN	\$86.15
04/21/2011	04/25/2011	5945	24445001112200123446009	7 HOBBY LOBBY #287 MADISON TN	\$374.34
04/22/2011	04/25/2011	5942	24164071113991043845582	8 BAMB COM 00093062 800-201-3550 AL	\$203.50
				000000000000000000	
04/26/2011	04/28/2011	5310	24164071117868084900003	9 DEALS 3324 00033241 MADISON TN	\$173.00
				000000000000000000	
04/27/2011	04/28/2011	7230	24210731117206129000385	10 VENETIAN NAIL SPA NASHVILLE TN	\$81.00
				00000000024	

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CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number

XXXX-XXXX-XX36-5494

Invoice Date

05/15/2011

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
NOTICE MEMO ITEM(S) LISTED BELOW					
04/27/2011	04/29/2011	5812	24164071118583000000072	11 MAGGIANO'S #1900001958 NASHVILLE TN	\$457.45
04/27/2011	04/29/2011	5411	24455011118141015120759	12 WAL-MART #5107 MADISON TN	\$68.08
				08515955107VP2YW045241208	
04/28/2011	04/29/2011	5411	24445001119600288450006	13 PUBLIX #1141 GOODLETTS TN	\$340.95
				VILL	
04/29/2011	05/02/2011	5411	24445001120600296430401	14 PUBLIX #1141 GOODLETTS TN	\$76.00
				VILL	
05/02/2011	05/03/2011	5310	24164071122091007666006	15 TARGET 00001446 MADISON TN	\$169.37
				000000000000000000	
05/04/2011	05/05/2011	5411	24445711124300227534435	16 KROGER #502 NASHVILLE TN	\$124.24
05/05/2011	05/06/2011	5814	24761971125273046010025	17 BACK YARD BUR CATERING MEMPHIS TN	\$2,000.00
05/06/2011	05/09/2011	7933	24246511127286000000011	18 TUSCULUM LANES NASHVILLE TN	\$174.75
				0000000001	
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$5,498.23



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	06/15/2011	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$1,502.43	\$1,502.43

Invoice Date  
06/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 804-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095	Agency/Org Id:	
Billing Office Id:		Tax Exempt#:	
Discretionary Code:		Cycle Purchase Limit:	\$0.00
Single Purchase Limit:	\$5,000.00		

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
05/18/2011	05/19/2011	5814	24427331138720004185338	1 PANERA BREAD #1143 NASHVILLE TN	\$245.87
05/24/2011	05/27/2011	5812	24164071146096310385485	2 PIZZA HUT 00043968 620- TN	\$452.25
				2313390	
06/02/2011	06/03/2011	5411	24445001154600307039323	3 GFS MKTPLC #1521 GOODLETTS TN	\$79.74
				VILL	
				00035511001	
06/02/2011	06/06/2011	7296	24019541154154194690104	4 PERFORMANCE STUDIOS NASHVILLE TN	\$28.55
06/02/2011	06/06/2011	5200	24610431154010174886699	5 THE HOME DEPOT 720 MADISON TN	\$99.51
				NONE	
06/02/2011	06/06/2011	5999	24692161154000254716019	6 SPENCER GIFTS 118 GOODLETTS TN	\$39.98
				VILL	
06/14/2011	06/15/2011	5411	24445001166600282727914	7 GFS MKTPLC #1521 GOODLETTS TN	\$299.01
				VILL	
				00037624001	
06/14/2011	06/15/2011	5411	24445001166600282728094	8 PUBLIX #1141 GOODLETTS TN	\$257.52
				VILL	
				000000000000000000	
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$1,502.43

Memo Section
Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	07/15/2011	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$19.60	\$3,812.78	\$3,793.18

Invoice Date  
07/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 804-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
06/15/2011	06/16/2011	5814	24427331166720004539968	1 PANERA BREAD #1143 NASHVILLE TN	\$261.48
06/15/2011	06/17/2011	5814	24224431168101052744050	2 KRISPY KREME DOUGH NASHVILLE TN	\$87.88
06/15/2011	06/17/2011	5814	74427331166720004539971	3 PANERA BREAD #1143 NASHVILLE TN	\$19.60 CR
06/16/2011	06/17/2011	5411	24445001168600301009987	4 GFS MKTPLC #1521 GOODLETTS TN VILL	\$72.45
				00037779001	
06/16/2011	06/17/2011	5411	24445711167300224936284	5 KROGER #502 NASHVILLE TN	\$84.53
06/21/2011	06/23/2011	5949	24072801173456001069409	6 JOANN ETC #1914 MADISON TN	\$41.94
06/22/2011	06/23/2011	5411	24445001174600269764013	7 PUBLIX #1141 GOODLETTS TN VILL	\$83.81
				000000000000000000	
06/28/2011	06/29/2011	5411	24445711179300224958052	8 KROGER #502 NASHVILLE TN	\$69.93
06/28/2011	06/30/2011	5999	24445001180100395693964	9 PARTY CITY #388 NASHVILLE TN	\$325.51
06/30/2011	07/01/2011	5310	24164071181091008006028	10 TARGET 00022400 NASHVILLE TN	\$90.98
				00	
06/30/2011	07/04/2011	5943	24164071182105090167206	11 STAPLES 00118141 NASHVILLE TN	\$40.27
				000147263	
07/01/2011	07/04/2011	5812	24164071183096320495286	12 PIZZA HUT 00043968 620- TN	\$55.25
				2313390	

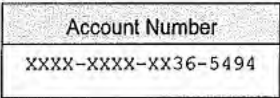
Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Invoice Date  
07/15/2011

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Continued on next page



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	07/15/2011	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$262.15	\$262.15

Invoice Date  
07/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 8125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
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*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
06/23/2011	06/24/2011	8299	24717051174151744064476	1 SKILLPATH SEMINARS MAIN 913-3623900 KS	\$262.15
01626342					
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$262.15

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	08/15/2011	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$2,401.50	\$2,401.50

Invoice Date  
08/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
07/15/2011	07/18/2011	5999	24445001197100467379295	1 PARTY CITY #194 MADISON TN	\$185.84
07/15/2011	07/18/2011	5945	24445001197200121766976	2 HOBBY LOBBY #287 MADISON TN	\$60.87
07/19/2011	07/20/2011	5411	24445001201600271354370	3 GPS MKTPLC #1521 GOODLETTS TN	\$127.92
				VILL	
				00041828001	
07/21/2011	07/22/2011	5814	24427331202720004742386	4 PANERA BREAD #1143 NASHVILLE TN	\$255.08
07/21/2011	07/25/2011	5814	24224431204101056079426	5 KRISPY-KREME DOUGH NASHVILLE TN	\$87.88
07/26/2011	07/28/2011	5812	24164071208096310378790	6 PIZZA HUT 00043968 620- TN	\$387.25
				2313390	
07/29/2011	08/01/2011	5814	24427331210720005242105	7 PANERA BREAD #1143 NASHVILLE TN	\$109.15
07/29/2011	08/01/2011	5999	24445001211100467312603	8 PARTY CITY #194 MADISON TN	\$501.53
07/29/2011	08/01/2011	5411	24445711210300237009977	9 KROGER #541 GOODLETTS TN	\$241.35
				VILL	
08/10/2011	08/11/2011	5411	24445001223600285624986	10 PUBLIX #1141 GOODLETTS TN	\$58.38
				VILL	
				000000000000000000	
08/11/2011	08/15/2011	5811	24019511224224092263806	11 CATERING BY GRANNYS NASHVILLE TN	\$346.25
				000000000000000000	

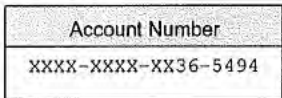
Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Invoice Date  
08/15/2011

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Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	08/15/2011	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$752.88	\$752.88

Invoice Date  
08/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
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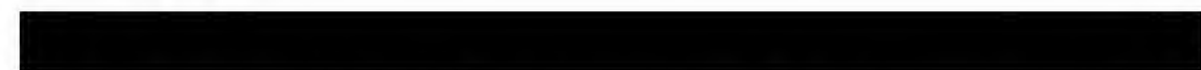
\*\*\*\*\*NOTICE MEMO ITEM(S) LISTED BELOW\*\*\*\*\*  
07/26/2011 07/27/2011 5812 24224431208103023331795 1 BLUE COAST BURRITO NASHVILLE TN \$752.88  
\*\*\*\*\*TOTAL AMOUNT OF MEMO ITEM(S): \$752.88\*\*\*\*\*

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	09/15/2011	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$637.50	\$4,091.57	\$3,454.07

Invoice Date  
09/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
08/17/2011	08/18/2011	5814	24427331229720004534857	1 PANERA BREAD #1143 NASHVILLE TN	\$231.88
08/17/2011	08/19/2011	5814	24224431231101050336159	2 KRISPY KREME DOUGH MADISON TN	\$68.88
08/27/2011	08/29/2011	5411	24226381239360323092281	3 WM SUPERCENTER MADISON TN	\$34.90
			0000		
08/27/2011	08/29/2011	5945	24445001240200031536714	4 HOBBY LOBBY #287 MADISON TN	\$170.14
08/30/2011	08/31/2011	5812	24231681243286910290360	5 PANERA BREAD #601143 314-384- TN	\$192.96
				3527	
08/30/2011	08/31/2011	5812	24231681243286912844743	6 PANERA BREAD #601143 314-384- TN	\$30.00
				3527	
08/31/2011	09/01/2011	5812	24224431244103023247377	7 BLUE COAST BURRITO NASHVILLE TN	\$621.16
09/01/2011	09/02/2011	5812	24224431245103024588885	8 BLUE COAST BURRITO NASHVILLE TN	\$2,667.68
09/01/2011	09/02/2011	5812	74224431245103024589474	9 BLUE COAST BURRITO NASHVILLE TN	\$200.00 CR
09/01/2011	09/02/2011	5812	74224431245103024589482	10 BLUE COAST BURRITO NASHVILLE TN	\$200.00 CR
09/01/2011	09/02/2011	5812	74224431245103024589490	11 BLUE COAST BURRITO NASHVILLE TN	\$171.16 CR
09/01/2011	09/02/2011	5812	74224431245103024589508	12 BLUE COAST BURRITO NASHVILLE TN	\$50.00 CR
09/07/2011	09/09/2011	5814	74427331250720004287636	13 PANERA BREAD #1143 NASHVILLE TN	\$16.34 CR
09/14/2011	09/15/2011	5814	24427331257720004293202	14 PANERA BREAD #1143 NASHVILLE TN	\$73.97
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$3,454.07

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	09/15/2011	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$22.20	\$841.34	\$819.14

Invoice Date  
09/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6126 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
08/16/2011	08/18/2011	5812	24223901229115203100525	1 CHEF'S MARKET CAFE A 615-8512433 TN	\$706.94
08/29/2011	09/02/2011	8299	74717051244732412371367	2 SKILLPATH SEMINARS MAIN MISSION KS 01626342REQ 8/23	\$22.20 CR
09/14/2011	09/15/2011	5044	24210731258200217500017	3 SIR SPEEDY CHURCH 615-327-2679 TN STREET	\$134.40
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$819.14

Memo Section

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CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	10/15/2011	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$1,980.74	\$1,980.74

Invoice Date  
10/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 8125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095	Agency/Org Id:	
Billing Office Id:		Tax Exempt#:	
Discretionary Code:		Cycle Purchase Limit:	\$0.00
Single Purchase Limit:	\$5,000.00		

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
09/15/2011	09/16/2011	5814	24692161259000500784005	1 MOBILE SLAB GREENBRIE TN	\$300.00
09/15/2011	09/19/2011	5964	24418001259259023147501	2 ORIENTAL TRADING CO 800-2280475 NE	\$81.24
			64657527501		
09/21/2011	09/22/2011	5814	24427331264720004339238	3 PANERA BREAD #1143 NASHVILLE TN	\$241.88
09/21/2011	09/23/2011	5814	24224431266101044882084	4 KRISPY KREME DOUGH MADISON TN	\$68.88
09/22/2011	09/23/2011	5814	24427331265720004464142	5 PANERA BREAD #1143 NASHVILLE TN	\$136.52
09/27/2011	09/29/2011	5812	24164071271096310364172	6 PIZZA HUT 00043968 620-2313390 TN	\$422.25
10/04/2011	10/05/2011	5411	24226381278360187714493	7 WM SUPERCENTER MADISON TN	\$72.36
			1004115107		
10/04/2011	10/06/2011	5949	24072801278456001003923	8 JOANN ETC #1914 MADISON TN	\$209.70
10/05/2011	10/06/2011	5814	24427331278720004638484	9 PANERA BREAD #1143 NASHVILLE TN	\$305.74
10/12/2011	10/13/2011	5814	24427331285720004615137	10 PANERA BREAD #1143 NASHVILLE TN	\$142.17
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$1,980.74

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	10/15/2011	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$1,265.94	\$1,265.94

Invoice Date  
10/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 8125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
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*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
09/27/2011	09/28/2011	5814	24427331270720004445631	1 PANERA BREAD #1143 NASHVILLE TN	\$99.96
09/27/2011	09/29/2011	5812	24164071271583000000034	2 MAGGIANO'S #1900001958 NASHVILLE TN	\$646.38
09/30/2011	10/03/2011	5044	24210731274200217700047	3 SIR SPEEDY CHURCH 615-327- TN STREET 2679	\$249.60
10/11/2011	10/12/2011	7392	24266961284980003126846	4 ADVENTUREWORKS INC. 615-297- TN 2250	\$270.00
qcdlab6a					
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$1,265.94

Memo Section

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CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	11/15/2011	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$136.30	\$5,690.45	\$5,554.15

Invoice Date  
11/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095	Agency/Org Id:	
Billing Office Id:		Tax Exempt#:	
Discretionary Code:		Cycle Purchase Limit:	\$0.00
Single Purchase Limit:	\$5,000.00		

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
10/19/2011	10/21/2011	5811	24019511293293140104508	1 CATERING BY GRANNYS NASHVILLE TN 000000000000000000	\$1,706.25
10/21/2011	10/24/2011	5812	24224431295104016660376	2 #2 DEMOS' STEAK AN NASHVILLE TN	\$61.90
10/24/2011	10/26/2011	5943	24164071298105151385136	3 STAPLES 00118372 MADISON TN 000149340	\$61.49
10/25/2011	10/26/2011	5812	24425131298577854010160	4 JASON'S DELI -WSE NASHVILLE TN	\$349.53
10/25/2011	10/27/2011	5814	24013391299019707492896	5 MITCHELL DELICATESSEN NASHVILLE TN	\$456.60
10/26/2011	10/28/2011	5814	24013391300019753559470	6 MITCHELL DELICATESSEN NASHVILLE TN	\$177.80
10/26/2011	10/28/2011	5812	24223901300115703404007	7 CHEF'S MARKET CAFE A 615- TN 8512433	\$453.72
10/27/2011	10/31/2011	5949	24072801301456003085804	8 JOANN ETC #1914 MADISON TN	\$136.30
10/28/2011	10/31/2011	5814	24055231302207588600081	9 JERSEY MIKES SUBS#4038 NASHVILLE TN	\$887.25
10/28/2011	10/31/2011	5814	24055231302207588600107	10 JERSEY MIKES SUBS#4038 NASHVILLE TN	\$100.00
10/28/2011	10/31/2011	5411	24226381301360726845882	11 WM SUPERCENTER MADISON TN 1028115107	\$125.35
10/30/2011	10/31/2011	5411	24445711303300330906606	12 KROGER #541 GOODLETTS TN VILL	\$36.00
10/31/2011	11/02/2011	5814	24445001306000242682948	13 JET'S PIZZA WEST END NASHVILLE TN 549420342	\$223.42

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CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number
XXXX-XXXX-XX36-5494

Invoice Date  
11/15/2011

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
NOTICE MEMO ITEM(S) LISTED BELOW					
11/01/2011	11/03/2011	5814	24088021306306251065101	14 THE CUPCAKE COLLECTION 615-2442900 TN	\$48.00
11/01/2011	11/03/2011	5812	24223901306120203880866	15 CHEF'S MARKET CAFE A 615-8512433 TN	\$287.66
11/02/2011	11/03/2011	5812	24224431307103013071088	16 BLUE COAST BURRITO NASHVILLE TN	\$274.27
11/03/2011	11/04/2011	5814	24231681308206188000012	17 WHICH WICH #174 NASHVILLE TN	\$105.25
11/04/2011	11/07/2011	5812	24013391309020196904704	18 NY PIE NASHVILLE TN	\$98.50
11/10/2011	11/14/2011	5949	24072801315456001089018	19 JOANN ETC #1914 MADISON TN	\$101.16
11/10/2011	11/14/2011	5949	74072801315456001089005	20 JOANN ETC #1914 MADISON TN	\$136.30 CR
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$5,554.15



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	11/15/2011	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$1,374.66	\$1,374.66

Invoice Date  
11/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 804-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*	Agency/Org Id:	
Billing Office Id:		Tax Exempt#:	
Discretionary Code:		Cycle Purchase Limit:	\$0.00
Single Purchase Limit:	\$5,000.00		

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
10/14/2011	10/17/2011	5812	24164071288970341315083	1 MAGGIANOS 00001958 615-514- TN 0270	\$750.00
10/19/2011	10/21/2011	5812	241640712935830000000038	2 MAGGIANO'S #1900001958 NASHVILLE TN	\$624.66
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$1,374.66

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	12/15/2011	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$2,388.27	\$2,388.27

Invoice Date  
12/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt/:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
11/15/2011	11/16/2011	5814	24427331319720004561273	1 PANERA BREAD #1143 NASHVILLE TN	\$263.07
11/15/2011	11/17/2011	5814	24224431321101040345444	2 KRISPY KREME DOUGH MADISON TN	\$63.88
11/17/2011	11/18/2011	5411	24226381321360194633113	3 WM SUPERCENTER MADISON TN	\$22.30
			11172011		
11/17/2011	11/21/2011	5411	24418001322322017153803	4 HONEYBAKED HAM #203 NASHVILLE TN	\$998.00
11/22/2011	11/23/2011	5812	24210731327206293200338	5 HOUSE OF PIZZA 615-242- TN	\$99.69
				7144	
11/27/2011	11/28/2011	5310	24164071331091007782941	6 TARGET 00001446 MADISON TN	\$155.37
				000000000000000000	
11/27/2011	11/29/2011	5949	24072801332456001027439	7 JOANN ETC #1914 MADISON TN	\$67.33
11/29/2011	12/01/2011	5812	24164071334096310387152	8 PIZZA HUT 00043968 620- TN	\$386.25
				2313390	
11/30/2011	12/01/2011	8299	24717051334733345853717	9 WESTERN CPE 406- MT	\$214.00
				5560115	
				U2143990216	
12/02/2011	12/05/2011	5945	24445001337200146178968	10 HOBBY LOBBY #287 MADISON TN	\$118.38
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$2,388.27

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	12/15/2011	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$2,486.68	\$2,486.68

Invoice Date  
12/15/2011

FOR CUSTOMER SERVICE CALL 1-800-246-4553 OR WRITE P.O. Box 6126 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
11/15/2011	11/17/2011	5331	24445001320100421100555	1 THINGS REMEMBERED 0527 GOODLETSV TN ILLE	\$471.00
				0527242750151615	
11/29/2011	11/30/2011	5814	24427331333720004413733	2 PANERA BREAD #1143 NASHVILLE TN	\$69.79
11/29/2011	12/01/2011	5812	24164071334583000000039	3 MAGGIANO'S #1900001958 NASHVILLE TN	\$667.36
11/30/2011	12/02/2011	5331	24445001335100536980142	4 THINGS REMEMBERED 0527 GOODLETSV TN ILLE	\$4.99
				0527243163130523	
12/02/2011	12/05/2011	5812	24164071337583000000473	5 MAGGIANO'S #1900001958 NASHVILLE TN	\$1,062.30
12/08/2011	12/09/2011	5814	24427331342720004637835	6 PANERA BREAD #1143 NASHVILLE TN	\$211.24
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$2,486.68

Memo Section
Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	01/15/2012	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$2,719.80	\$2,719.80

Invoice Date  
01/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
12/14/2011	12/16/2011	5945	24445001349200153845208	1 HOBBY LOBBY #287 MADISON TN	\$85.05
12/17/2011	12/19/2011	5999	24445001352100632863133	2 PARTY CITY #194 MADISON TN	\$46.42
12/19/2011	12/20/2011	7929	24717051354133544313313	3 PARTY ANIMALS ANTIOCH TN	\$500.00
12/21/2011	12/22/2011	5411	24226381356360179735469	4 WM SUPERCENTER NASHVILLE TN	\$12.33
			1221114435		
12/21/2011	12/23/2011	5411	24226381356360179735477	5 WM SUPERCENTER NASHVILLE TN	\$419.72
12/22/2011	12/23/2011	7929	24717051357133575950139	6 PARTY ANIMALS ANTIOCH TN	\$250.00
12/22/2011	12/26/2011	5812	24164071357096340439603	7 PIZZA HUT 00043968 620- TN	\$205.25
				2313390	
12/28/2011	12/29/2011	5411	24445001363600322272781	8 GFS MKTPLC #1521 GOODLETTS TN	\$24.96
				VILL	
				00047680001	
12/28/2011	12/30/2011	5812	24223901363120403827147	9 CHEF'S MARKET CAFE A 615- TN	\$640.17
				8512433	
01/05/2012	01/09/2012	5811	24019512006006137375006	10 CATERING BY GRANNYS NASHVILLE TN	\$370.00
				000000000000000000	
01/08/2012	01/10/2012	5999	24445002009100367562699	11 PARTY CITY #194 MADISON TN	\$125.90
01/11/2012	01/13/2012	5812	24223902012120303681373	12 CHEF'S MARKET CAFE A 615- TN	\$40.00
				8512433	
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$2,719.80

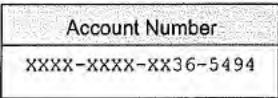
Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Invoice Date  
01/15/2012

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
Your total finance charge paid for 2011 was \$0.00.					



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	02/15/2012	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$1,754.98	\$1,754.98

Invoice Date  
02/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
01/14/2012	01/16/2012	5942	24692162014000597105985	1 AMAZON.COM AMZN.COM/ WA BILL	\$105.98
				102-0450268-32394	
01/17/2012	01/18/2012	5814	24427332017720004219743	2 PANERA BREAD #1143 NASHVILLE TN	\$268.56
01/17/2012	01/19/2012	5814	24224432019101037649563	3 KRISPY KREME DOUGH NASHVILLE TN	\$91.88
01/19/2012	01/20/2012	5814	24427332019720004451476	4 PANERA BREAD #1143 NASHVILLE TN	\$298.33
01/24/2012	01/26/2012	5812	24164072025096310344320	5 PIZZA HUT 00043968 6204 - - TN 2313390	\$381.25
02/06/2012	02/07/2012	5411	24226382037360241894448	6 WM SUPERCENTER NASHVILLE TN 00000	\$100.58
02/06/2012	02/07/2012	5411	24445002038600272751753	7 PUBLIX #1298 NASHVILLE TN 000000000000000000	\$239.60
02/07/2012	02/09/2012	5812	24254772039464079340220	8 TNT VARALLOS LLC NASHVILLE TN	\$268.80
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$1,754.98

Your total finance charge paid for 2011 was \$0.00.

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	02/15/2012	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$2,429.43	\$2,429.43

Invoice Date  
02/15/2012

FOR CUSTOMER SERVICE CALL 1-800-245-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
01/13/2012	01/16/2012	5812	24425132013577996010104	1 JASON'S DELI -WSE NASHVILLE TN	\$124.14
01/20/2012	01/23/2012	5811	24323032021122036010015	2 PANACHE CATERING 615255377 TN	\$765.00
01/20/2012	01/23/2012	5811	24323032021122036010023	3 PANACHE CATERING 615255377 TN	\$435.00
01/22/2012	01/23/2012	5411	24226382023360929958735	4 WM SUPERCENTER NASHVILLE TN	\$23.79
01/23/2012	01/25/2012	5812	24223902024115803320577	5 CHEF'S MARKET CAFE A 615-8512433 TN	\$429.54
01/26/2012	01/30/2012	5811	24323032027122037010018	6 PANACHE CATERING 615255377 TN	\$65.25
01/26/2012	01/30/2012	5811	24323032027122037010026	7 PANACHE CATERING 615255377 TN	\$115.00
02/07/2012	02/09/2012	5331	24445002039100314632185	8 THINGS REMEMBERED 0527 GOODLETSV TN	\$145.31
				0527246146103406 ILLE	
02/14/2012	02/15/2012	5044	24210732046200217300033	9 SIR SPEEDY CHURCH 615-327- TN	\$326.40
				STREET 2679	
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$2,429.43

Memo Section
Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number
XXXX-XXXX-XX84-9646

Invoice Date  
02/15/2012

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
Your total finance charge paid for 2011 was \$0.00.					



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	03/15/2012	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$218.28	\$718.52	\$500.24

Invoice Date  
03/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
02/15/2012	02/16/2012	5814	24427332046720004338878	1 PANERA BREAD #1143 NASHVILLE TN	\$218.28
02/15/2012	02/16/2012	5814	24427332046720004338936	2 PANERA BREAD #1143 NASHVILLE TN	\$270.11
02/15/2012	02/17/2012	5814	24224432048101041205902	3 KRISPY KREME DOUGH NASHVILLE TN	\$91.88
02/15/2012	02/17/2012	5814	74427332046720004338899	4 PANERA BREAD #1143 NASHVILLE TN	\$218.28 CR
02/21/2012	02/23/2012	5812	24164072053096570403787	5 PIZZA HUT 00043968 620- TN	\$53.25
				2313390	
03/13/2012	03/15/2012	5812	24164072074096340376524	6 PIZZA HUT 00043968 620- TN	\$85.00
				2313390	
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$500.24

Your total finance charge paid for 2011 was \$0.00.

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	03/15/2012	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$145.31	\$583.00	\$437.69

Invoice Date  
03/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 8125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 804-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
02/14/2012	02/16/2012	5331	24445002046100368595198	1 THINGS REMEMBERED 0527 GOODLETSV TN ILLE	\$133.00
				0527246462160119	
02/14/2012	02/16/2012	5331	74445002046100368595276	2 THINGS REMEMBERED 0527 GOODLETSV TN ILLE	\$145.31 CR
				S05271464610001	
03/07/2012	03/08/2012	5812	24224432068104000048847	3 BLUE COAST BURRITO NASHVILLE TN	\$450.00
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$437.69
Your total finance charge paid for 2011 was \$0.00.					

Memo Section
Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	04/15/2012	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$22.04	\$1,217.47	\$1,195.43

Invoice Date  
04/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
03/15/2012	03/16/2012	5411	24445002076600297661550	1 PUBLIX #1141 GOODLETTS TN VILL	\$91.02
				000000000000000000	
03/16/2012	03/19/2012	5999	24445002077100521863915	2 PARTY CITY #194 MADISON TN	\$69.98
03/21/2012	03/22/2012	5814	24427332081720004525645	3 PANERA BREAD #1143 NASHVILLE TN	\$31.00
03/21/2012	03/22/2012	5814	24427332081720004526957	4 PANERA BREAD #1143 NASHVILLE TN	\$284.15
03/21/2012	03/23/2012	5814	24224432083101038102811	5 KRISPY KREME DOUGH NASHVILLE TN	\$91.88
03/27/2012	03/29/2012	5812	24164072088096280373998	6 PIZZA HUT 00043968 620- TN 2313390	\$381.25
04/03/2012	04/05/2012	5814	74427332094720004797079	7 PANERA BREAD #1143 NASHVILLE TN	\$22.04 CR
04/10/2012	04/11/2012	5411	24445002102600284061671	8 PUBLIX #1141 GOODLETTS TN VILL	\$55.97
				000000000000000000	
04/12/2012	04/13/2012	5814	24427332103720004697380	9 PANERA BREAD #1143 NASHVILLE TN	\$103.74
04/12/2012	04/13/2012	5814	24427332103720004697414	10 PANERA BREAD #1143 NASHVILLE TN	\$108.48
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$1,195.43

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	04/15/2012	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$2,136.23	\$2,136.23

Invoice Date  
04/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 804-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*	Agency/Org Id:	
Billing Office Id:		Tax Exempt#:	
Discretionary Code:		Cycle Purchase Limit:	\$0.00
Single Purchase Limit:	\$5,000.00		

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
03/15/2012	03/16/2012	5044	24210732076200217400018	1 SIR SPEEDY CHURCH STREET 615-327-2679 TN	\$115.20
03/15/2012	03/16/2012	5044	24210732076200217400026	2 SIR SPEEDY CHURCH STREET 615-327-2679 TN	\$268.80
03/15/2012	03/19/2012	5812	24164072076583000000054	3 MAGGIANO'S #1900001958 NASHVILLE TN	\$284.23
03/27/2012	03/28/2012	5814	24427332087720004608239	4 PANERA BREAD #1143 NASHVILLE TN	\$61.98
03/28/2012	03/29/2012	5044	24210732089200217300072	5 SIR SPEEDY CHURCH STREET 615-327-2679 TN	\$57.60
03/28/2012	03/29/2012	5044	24210732089200217300080	6 SIR SPEEDY CHURCH STREET 615-327-2679 TN	\$57.60
03/28/2012	03/29/2012	5814	24427332088720004669818	7 PANERA BREAD #1143 NASHVILLE TN	\$99.67
03/28/2012	03/29/2012	5814	24755422088170887581568	8 PHILLIP S DELI BRENTWOOD TN	\$369.50
03/30/2012	04/02/2012	5811	24323032091122047010017	9 PANACHE CATERING 6152553775 TN	\$765.00
04/11/2012	04/13/2012	5811	24073142103900014100050	10 ALL OCCASION CATE01 OF 01 865-5791128 TN	\$56.65
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$2,136.23

Memo Section
Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	05/15/2012	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$3,929.46	\$3,929.46

Invoice Date  
05/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4563 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
04/12/2012	04/16/2012	5943	24164072104105133751019	1 STAPLES 00106955 HERMITAGE TN 000300066	\$99.87
04/13/2012	04/16/2012	5812	24017942105206617200010	2 JACKS BAR-B-QUE 2 NASHVILLE TN	\$198.42
04/13/2012	04/16/2012	5411	24445712104300273790461	3 KROGER #502 NASHVILLE TN	\$133.89
04/17/2012	04/19/2012	5811	24019512109109230850804	4 CATERING BY GRANNYS NASHVILLE TN 000000000000000000	\$1,390.00
04/17/2012	04/19/2012	5811	24019512109109230851109	5 CATERING BY GRANNYS NASHVILLE TN 000000000000000000	\$50.00
04/18/2012	04/19/2012	5814	24427332109720004626086	6 PANERA BREAD #1143 NASHVILLE TN	\$292.11
04/18/2012	04/20/2012	5814	24224432111101037583371	7 KRISPY KREME DOUGH NASHVILLE TN	\$79.92
04/19/2012	04/20/2012	5814	24427332110720004822575	8 PANERA BREAD #1143 NASHVILLE TN	\$179.30
04/24/2012	04/26/2012	5945	24445002116200100710801	9 HOBBY LOBBY #287 MADISON TN	\$214.82
04/25/2012	04/27/2012	5814	24013392117009515511324	10 MITCHELL DELICATESSEN NASHVILLE TN	\$391.56
04/26/2012	04/27/2012	5814	24231682118206188000010	11 WHICH WICH #174 NASHVILLE TN	\$291.00
04/27/2012	04/30/2012	7933	24246512119286000000019	12 TUSCULUM LANES NASHVILLE TN	\$255.68
05/02/2012	05/03/2012	5812	24224432124104001344825	13 LOVELESS CAFE NASHVILLE TN	\$289.22
05/10/2012	05/11/2012	5310	24164072131091007651427	14 TARGET 00001446 MADISON TN 000000000000000000	\$63.67
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$3,929.46

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	05/15/2012	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$56.65	\$1,236.18	\$1,179.53

Invoice Date  
05/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4653 OR WRITE P.O. Box 6126 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 804-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
04/17/2012	04/19/2012	5811	74073142109900014500027	1 ALL OCCASION CATERING KNOXVILLE TN LLC	\$56.65 CR
04/20/2012	04/23/2012	5812	24071052113158159655120	2 DUMPLINS OF JACKSON JACKSON TN	\$384.80
04/20/2012	04/23/2012	5811	24323032112122051010015	3 PANACHE CATERING 615255377 TN 5	\$360.92
04/30/2012	05/01/2012	5811	24755422121151219892245	4 TOP OF THE RIDGE CATERING PORTLAND TN 1111	\$2.10
05/02/2012	05/03/2012	5811	24755422123171233571722	5 TOP OF THE RIDGE CATERING PORTLAND TN 1111	\$207.90
05/03/2012	05/07/2012	5812	24223902125125605142119	6 CHEF'S MARKET CAFE A 615-8512433 TN	\$280.46
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$1,179.53

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	06/15/2012	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$1,545.06	\$1,545.06

Invoice Date  
06/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
05/15/2012	05/17/2012	5943	24164072137105115189510	1 STAPLES 00118372 MADISON TN 000190712	\$103.04
05/16/2012	05/17/2012	5814	24427332137720005079422	2 PANERA BREAD #1143 NASHVILLE TN	\$292.11
05/16/2012	05/18/2012	5814	24224432139101038101692	3 KRISPY KREME DOUGH NASHVILLE TN	\$79.92
05/17/2012	05/18/2012	5814	24427332138720005275664	4 PANERA BREAD #1143 NASHVILLE TN	\$178.47
05/21/2012	05/24/2012	5812	24761972144251595010013	5 PAPA JOHNS 75 615-321- TN -4000	\$396.61
05/30/2012	06/01/2012	5812	24744552152121304659148	6 CHEF'S MARKET CAFE AND 615- TN TA 8512433	\$275.80
06/13/2012	06/14/2012	5814	24427332165720005060419	7 PANERA BREAD #1143 NASHVILLE TN	\$219.11
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$1,545.06

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	06/15/2012	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side. ( )

**CITIBANK CARD****CARD STATEMENT**

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$403.20	\$403.20

Invoice Date  
06/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 604-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
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NOTICE MEMO ITEM(S) LISTED BELOW

05/18/2012	05/21/2012	5044	24210732140200217900092	1	SIR SPEEDY CHURCH STREET	615-327-2679	TN	\$384.00
05/18/2012	05/21/2012	5044	24210732140200217900100	2	SIR SPEEDY CHURCH STREET	615-327-2679	TN	\$19.20

\*\*\*\*\*TOTAL AMOUNT OF MEMO ITEM(S): \$403.20

Memo Section

### Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	07/15/2012	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

**CITIBANK CARD**  
**CARD STATEMENT**

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$1,020.67	\$1,020.67

Invoice Date  
07/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 604-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095	Agency/Org id:	
Billing Office Id:		Tax Exempt#:	
Discretionary Code:		Cycle Purchase Limit:	\$0.00
Single Purchase Limit:	\$5,000.00		

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
06/20/2012	06/21/2012	5814	24427332172720005169666	1 PANERA BREAD #1143 NASHVILLE TN	\$292.11
06/20/2012	06/21/2012	5411	24445712172300249122945	2 KROGER #514 MADISON TN	\$35.94
06/20/2012	06/22/2012	5814	24013392173001233421812	3 MITCHELL DELICATESSEN NASHVILLE TN	\$305.61
06/20/2012	06/22/2012	5814	24013392173001233424253	4 MITCHELL DELICATESSEN NASHVILLE TN	\$294.13
06/20/2012	06/22/2012	5814	24224432174101038429131	5 KRISPY KREME DOUGH NASHVILLE TN	\$92.88
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$1,020.67

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX36-5494	08/15/2012	Not an Invoice. For your records.

MARGARET A HOWELL  
THDA  
404 JAMES ROBERTSON PKWY  
SUITE 1114  
NASHVILLE TN 37219-1522

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$2,131.02	\$2,131.02

Invoice Date  
08/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 5125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	THDA	Account Number	XXXX-XXXX-XX36-5494
Accounting Code:	133162015 095		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

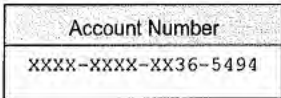
Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
07/18/2012	07/19/2012	5814	24427332200720005151405	1 PANERA BREAD #1143 NASHVILLE TN	\$333.27
07/18/2012	07/19/2012	5811	24717052200162009381543	2 U KNO CATERING 615- TN	\$265.00
				001 7330104	
07/18/2012	07/20/2012	5814	24224432202101038942626	3 KRISPY KREME DOUGH NASHVILLE TN	\$121.84
07/20/2012	07/23/2012	5814	24210732203207988601027	4 MOE'S SOUTHWEST GRILL NASHVILLE TN	\$195.35
07/23/2012	07/26/2012	5812	24761972207418658010012	5 PAPA JOHN'S 75 615-321- TN	\$417.61
				4000	
07/30/2012	07/31/2012	5814	24427332212720005176549	6 PANERA BREAD #1143 NASHVILLE TN	\$120.88
07/30/2012	08/01/2012	5945	24445002213200115797357	7 HOBBY LOBBY #287 MADISON TN	\$33.85
08/01/2012	08/03/2012	5945	24445002215200113754077	8 HOBBY LOBBY #287 MADISON TN	\$22.13
08/02/2012	08/03/2012	5691	24427332215080000109012	9 C & C SHIRT WORKS GOODLETTS TN	\$125.94
				VILL	
08/02/2012	08/06/2012	5699	24427332215720044835961	10 HOT TOPIC 0225 GOODLETTS TN	\$20.73
				VILL	
08/02/2012	08/06/2012	5999	24445002216100513572336	11 PARTY CITY #388 NASHVILLE TN	\$19.90
08/02/2012	08/06/2012	5631	24445002216100513572419	12 CLAIRE'S #6312 NASHVILLE TN	\$152.00
				120802 112659	

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Invoice Date  
08/15/2012

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Continued on next page





Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	08/15/2012	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$1,434.02	\$1,434.02

Invoice Date  
08/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-854-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
07/20/2012	07/23/2012	5812	24744552203123305592129	1 CHEF'S MARKET CAFE AND TA 615-8512433 TN	\$319.43
07/24/2012	07/26/2012	5812	24445002207100485490666	2 FAMOUS DAVE'S HERMITAGE TN	\$589.37
07/30/2012	07/31/2012	5044	24210732213200217500027	3 SIR SPEEDY CHURCH 615-327-2679 TN	\$249.60
08/09/2012	08/10/2012	5943	24692162222000901428345	4 FRANKLIN COVEY PRODUCTS 800-819-1812 UT	\$86.60
				80945777	
08/12/2012	08/13/2012	5411	24226382225360619790022	5 WM SUPERCENTER#4435 NASHVILLE TN 0812124435	\$40.43
08/13/2012	08/14/2012	5814	24427332226720006606936	6 PANERA BREAD #891 NASHVILLE TN	\$26.99
08/14/2012	08/15/2012	5814	24427332227720005084803	7 PANERA BREAD #1143 NASHVILLE TN	\$94.61
08/14/2012	08/15/2012	5814	24427332227720006662193	8 PANERA BREAD #891 NASHVILLE TN	\$26.99
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$1,434.02

Memo Section

Approval Section

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Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	09/15/2012	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$752.90	\$752.90

Invoice Date  
09/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6126 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
08/13/2012	08/16/2012	5812	24224432229101000588216	1 PHILLIP'S DELI BRENTWOOD TN	\$81.25
08/19/2012	08/20/2012	5411	24445002233600236664350	2 PUBLIX #1141 GOODLETTS TN	\$16.99
				VILL	
				000000000000000000	
08/20/2012	08/22/2012	5812	24744552234122204072780	3 CHEF'S MARKET CAFE AND 615- TN	\$275.21
				TA 8512433	
08/29/2012	09/03/2012	5814	24445002245100573299882	4 JET'S PIZZA WEST END NASHVILLE TN	\$88.95
				964607895	
09/04/2012	09/06/2012	8398	24207852249268500670145	5 FAHE 888- KY	\$200.00
				9555455	
09/04/2012	09/06/2012	5812	24445002249100487707539	6 FAMOUS DAVE'S HERMITAGE TN	\$90.50
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$752.90

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

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CARDHOLDERS SIGNATURE

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Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	02/15/2011	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

**CITIBANK CARD****CARD STATEMENT**

Previous Balance	Credits	New Charges	Total Activity
\$0.00	\$0.00	\$1,273.78	\$1,273.78

Invoice Date  
02/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4653 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	EXECUTIVE	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$0.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
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*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
01/25/2011	01/27/2011	5812	24164071026583000000016	1 MAGGIANO'S #1900001958 NASHVILLE TN	\$655.75
01/28/2011	01/31/2011	5812	24164071029583000000047	2 MAGGIANO'S #1900001958 NASHVILLE TN	\$618.03
*****TOTAL AMOUNT OF MEMO ITEM(S):					<b>\$1,273.78</b>

Your total finance charge paid for 2010 was \$0.00.

Our new remit address is on your payment coupon. Please update your records with online banking services and notify banks, payment vendors, or finance offices that have the previous address on file.

Memo Section

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CARDHOLDERS SIGNATURE

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0480715000084964600000000000000155

Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	04/15/2011	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$641.36	\$641.36

Invoice Date  
04/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
03/29/2011	03/31/2011	5812	24445001089100378733789	1 FAMOUS DAVE'S HERMITAGE TN	\$641.36
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$641.36

Our new remit address is on your payment coupon. Please update your records with online banking services and notify banks, payment vendors, or finance offices that have the previous address on file.

Memo Section

Approval Section

CARDHOLDERS SIGNATURE

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Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	06/15/2011	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

## CITIBANK CARD

### CARD STATEMENT

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$878.35	\$878.35

Invoice Date  
06/15/2011

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
06/02/2011	06/06/2011	5812	24223901154111503677451	1 CHEF'S MARKET CAFE A 615-8512433 TN	\$240.91
06/03/2011	06/06/2011	5812	24223901155112204407577	2 CHEF'S MARKET CAFE A 615-8512433 TN	\$563.21
06/10/2011	06/13/2011	5812	24210731162206293700111	3 HOUSE OF PIZZA 615-242-7144 TN	\$74.23
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$878.35

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CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)



0480715000084964600000000000000155

Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	01/15/2012	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

**CITIBANK CARD****CARD STATEMENT**

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$3,183.17	\$3,183.17

Invoice Date  
01/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4553 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
12/22/2011	12/23/2011	5044	24210731357200217200063	1 SIR SPEEDY CHURCH STREET 615-327-2679 TN	\$364.80
01/05/2012	01/09/2012	5812	24223902006120403852989	2 CHEF'S MARKET CAFE A 615-8512433 TN	\$296.78
01/05/2012	01/09/2012	5812	24223902006120403853045	3 CHEF'S MARKET CAFE A 615-8512433 TN	\$40.00
01/10/2012	01/12/2012	5331	24445002011100409994591	4 THINGS REMEMBERED 0527 GOODLETSVILLE 0527245513111938 TN	\$2,021.60
01/11/2012	01/13/2012	5812	24223902012120303681274	5 CHEF'S MARKET CAFE A 615-8512433 TN	\$137.66
01/12/2012	01/13/2012	5812	24224432013103000032948	6 BLUE COAST BURRITO NASHVILLE TN	\$322.33
*****TOTAL AMOUNT OF MEMO ITEM(S):					<b>\$3,183.17</b>

Your total finance charge paid for 2011 was \$0.00.

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CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE (Except Travel)





0480715000084964600000000000000155

Account Number	Statement Date	Total Amount Due
XXXX-XXXX-XX84-9646	07/15/2012	Not an Invoice. For your records.

CINDY S RIPLEY  
TN HOUSING DEVELOPMENT  
404 JAMES ROBERTSON PARKWAY  
SUITE 1200  
NASHVILLE TN 37243-0001

For telephone or address change on travel cards, please place an X in the parentheses and make the desired changes on the reverse side.( )

**CITIBANK CARD****CARD STATEMENT**

Previous Balance	Credits	New Charges	Total Activity
\$0.00		\$914.20	\$914.20

Invoice Date  
07/15/2012

FOR CUSTOMER SERVICE CALL 1-800-248-4653 OR WRITE P.O. Box 6125 Sioux Falls, SD 57117  
OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7314

Agency Name:	TN HOUSING DEVELOPMENT	Account Number	XXXX-XXXX-XX84-9646
Accounting Code:	STATE OF TN*		
Billing Office Id:		Agency/Org Id:	
Discretionary Code:		Tax Exempt#:	
Single Purchase Limit:	\$5,000.00	Cycle Purchase Limit:	\$0.00

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****					
06/26/2012	06/27/2012	5811	24777422178980007643311	1 CATERING BY GRANNY S 615-305- TN 0012	\$259.00
06/28/2012	07/02/2012	5331	24445002181100513668044	2 THINGS REMEMBERED 0527 GOODLETSV TN ILLE	\$655.20
0527250656143303					
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$914.20

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